

## Reconciliation

ACR

7-1004-10-001

IBM

14,989.11

9,447.94Less:

Not Posted to IBM

25 YEAR RE-REVIEW

5,660.44

Add Not Posted to ACR - Reg incomplete

Reg # 21 116.96

# 79 2.31

119.27

9,447.94

7-1004-30-010

1,683.85

1,723.81Less:

Not Posted to IBM

240.68 { Reg 28  
Reg 113 }Add: Not Posted to ACR - Reg incomplete

Reg # 61 - 42.04

63 174 - (143.8 + 30.20)

64 64.60 (47.74 + 16.86)

280.64

1,723.81

7-1004-50-011

4,294.74

4,281.74Add: Not Posted to ACR - Reg incomplete

Reg # 18 - 1987.-

6,281.74

## Reconciliation

ACR

7-1004-50-012

IBM

67,048.29

Less: Not Posted to IBM:

3,448.35 (See tape)

63,767.02

Add: Not Posted to ACR's - Reg incomplete

Reg # 73 112.45

Reg # 55 54.63  
167.0863,767.02

7-1004-50-013

2,174.18

Less: Not Posted to IBM

2,021.47 (See tape)

293.37

Add: Not Posted to ACR's (Reg incomplete)

Reg # 60 - 140.66

293.37

600.2

Not Posted to IBM

7-1004-50-013 → 5 7 1 0 2 ✓

105 → 1 3 8 0

106 → 3 9

59 → 3 7 2 0 0

108 → 7 4 9 1 6

115 → 2 9 5 1 0

107 → 2 9 5 1 0

151 → 2 0 0 0

2 0 2 1 4 7 \*

\*

600.2

7-1004-50-012

Not Posted

Reg

23 → 7 1 4 0

38 → 5 0 0

72 → 1 0 7 4

57 → 7 0 0 0 0 ✓

77 → 1 9 6 1 5 7 ✓

98 → 7 7 0 2

119 → 5 1 0 5

127 → 3 0 0 0 0

135 → 6 4 5 0

141 → 1 1 9 0 0 ✓

140 → 3 5 5 1 ✓

158 → 5 2 5 6 ✓

3 4 4 8 3 5 \*